

SELECTION CRITERIA: ALL

| FUND/SF  | FUND TITLE           | BEG BALANCE   | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE   |
|----------|----------------------|---------------|------------|-------------|------------|--------------|---------------|
| 0001     | DISBURSEMENT FUND    | .00           | .00        | .00         | .00        | .00          | .00           |
| TOTAL NO | FUND GROUP TITLE     | .00           | .00        | .00         | .00        | .00          | .00           |
| 1000     | TEACHER SALARY FUND  | .00           | .00        | 336,359.57  | .00        | 336,359.57   | .00           |
| 1220     | ADE NATIONAL BOARD C | .00           | .00        | .00         | .00        | .00          | .00           |
| 1223     | PROFESSIONAL DEVELOP | .00           | .00        | .00         | .00        | .00          | .00           |
| 1246     | MENTORING            | .00           | .00        | .00         | .00        | .00          | .00           |
| 1275     | ALE                  | .00           | .00        | 780.44      | .00        | 780.44       | .00           |
| 1276     | ELL                  | .00           | .00        | 910.42      | .00        | 910.42       | .00           |
| 1281     | ESA                  | .00           | .00        | 4,963.68    | .00        | 4,963.68     | .00           |
| 1282     | NSLA MATCHING GR SAL | .00           | .00        | .00         | .00        | .00          | .00           |
| 1941     | COMPUTER SCIENCE BON | .00           | .00        | .00         | .00        | .00          | .00           |
| TOTAL    | TEACHER SALARY FUND  | .00           | .00        | 343,014.11  | .00        | 343,014.11   | .00           |
| 2000     | OPERATING FUND       | -1,740,184.96 | .00        | 341,707.00  | 321,770.57 | 283,739.37   | -2,003,987.90 |
| 2001     | OTHER GEN OPERATING  | 2,903,314.09  | 427,231.83 | 4,910.00    | 356,296.00 | .00          | 2,979,159.92  |
| 2003     | FNB CD-63047         | 500,000.00    | .00        | .00         | .00        | .00          | 500,000.00    |
| 2004     | FIRST NATL CD-61864  | .00           | .00        | .00         | .00        | .00          | .00           |
| 2005     | 1ST NATL CD-61780    | .00           | .00        | .00         | .00        | .00          | .00           |
| 2006     | 1ST NATIONAL CD-6204 | 242,969.42    | .00        | .00         | .00        | .00          | 242,969.42    |
| 2007     | 1ST HORIZ CD-5433554 | 384,021.99    | .00        | .00         | .00        | .00          | 384,021.99    |
| 2009     | AGFC                 | 1,318.56      | .00        | .00         | .00        | .00          | 1,318.56      |
| 2010     | CHILDCARE            | 11,603.33     | 3,220.00   | .00         | .00        | 2,426.43     | 12,396.90     |
| 2020     | CHILD CARE           | .00           | .00        | .00         | .00        | .00          | .00           |
| 2030     | USDA RURAL DEV GRANT | .00           | .00        | .00         | .00        | .00          | .00           |
| 2217     | STUDENT GROWTH       | 172,132.00    | 60,249.00  | .00         | .00        | .00          | 232,381.00    |
| 2218     | DECLINING ENROLLMENT | .00           | .00        | .00         | .00        | .00          | .00           |
| 2220     | ADE NATIONAL BOARD C | 73.14         | .00        | .00         | .00        | .00          | 73.14         |
| 2222     | ENHANCED TRANSPORTAT | 25,636.00     | .00        | .00         | .00        | .00          | 25,636.00     |
| 2223     | PROFESSIONAL DEVELOP | 23,798.84     | .00        | .00         | .00        | 3,298.69     | 20,500.15     |
| 2232     | SCHOOL RECOGNITION   | 39.11         | .00        | .00         | .00        | .00          | 39.11         |
| 2240     | LEA SPEC ED SPVR     | .00           | .00        | .00         | .00        | .00          | .00           |
| 2244     | EXTENDED SCHOOL YEAR | 10,360.00     | .00        | .00         | .00        | .00          | 10,360.00     |
| 2246     | PATHWISE MENTORING   | .00           | .00        | .00         | .00        | .00          | .00           |
| 2260     | SPEC ED STATE PRESCH | 16,704.41     | 8,352.21   | .00         | .00        | .00          | 25,056.62     |
| 2262     | SPEC ED EIDT         | 5,931.31      | 2,965.65   | .00         | .00        | .00          | 8,896.96      |
| 2265     | CATASTROPHIC OCCURRE | 2,879.82      | .00        | .00         | .00        | .00          | 2,879.82      |
| 2271     | G&T ADV PLACEMENT    | 3,998.66      | .00        | .00         | .00        | .00          | 3,998.66      |
| 2275     | ALE                  | 5,366.78      | .00        | .00         | 780.44     | 246.52       | 4,339.82      |
| 2276     | ELL                  | 11,177.00     | .00        | .00         | 910.42     | 199.50       | 10,067.08     |
| 2281     | ESA                  | 73,815.10     | 27,585.00  | .00         | 4,963.68   | 27,726.02    | 68,710.40     |
| 2282     | NSLA MATCHING GRANT  | 1,166.95      | .00        | .00         | .00        | .00          | 1,166.95      |
| 2293     | SEC WORKFORCE CENTER | .00           | .00        | .00         | .00        | .00          | .00           |
| 2376     | PARENT INVOLVEMENT G | .00           | .00        | .00         | .00        | .00          | .00           |
| 2392     | GEN FACIL            | .00           | .00        | .00         | .00        | .00          | .00           |
| 2393     | GROWTH FAC. FUNDING  | .00           | .00        | .00         | .00        | .00          | .00           |
| 2394     | DEBT SERVICE FUNDING | .00           | .00        | .00         | .00        | .00          | .00           |
| 2398     | AR GAME & FISH       | 1,633.34      | .00        | .00         | .00        | 1,633.34     | .00           |
| 2941     | ADE COMPUTER SCIENCE | 23.24         | .00        | .00         | .00        | .00          | 23.24         |
| 2952     | TEAM LEADERSHIP-TESS | .00           | .00        | .00         | .00        | .00          | .00           |
| TOTAL    | OPERATING FUND       | 2,657,778.13  | 529,603.69 | 346,617.00  | 684,721.11 | 319,269.87   | 2,530,007.84  |

LAWRENCE COUNTY SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 9 OF 23

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE              | BEG BALANCE  | REVENUE    | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|---------|-------------------------|--------------|------------|-------------|------------|--------------|--------------|
| 3000    | ATHLETIC FAC NEW CON    | .00          | .00        | .00         | .00        | .00          | .00          |
| 3001    | BLDG FUND-DEP & TRAN    | .00          | .00        | .00         | .00        | .00          | .00          |
| 3002    | BLDG CD 62708/61780     | .00          | .00        | .00         | .00        | .00          | .00          |
| 3003    | NEW BOND FOR BB/GYM     | 1,121,940.28 | .00        | .00         | .00        | .00          | 1,121,940.28 |
| 3004    | FNB CD-61864/63049      | 108,368.92   | .00        | .00         | .00        | .00          | 108,368.92   |
| 3005    | 1ST NATL CD-61739       | .00          | .00        | .00         | .00        | .00          | .00          |
| 3006    | QSCB SINKING FUND-MS    | .00          | .00        | .00         | .00        | .00          | .00          |
| 3008    | NEW BOND CD62401        | .00          | .00        | .00         | .00        | .00          | .00          |
| 3200    | NET LEGAL BALANCE TR    | .00          | .00        | .00         | .00        | .00          | .00          |
| 3201    | NET LGL BAL TRAN CD     | 1,118,609.53 | .00        | .00         | .00        | .00          | 1,118,609.53 |
| 3202    | NET LGL BAL TRAN CD     | 704,017.84   | .00        | .00         | .00        | .00          | 704,017.84   |
| 3300    | BOND REFUND SAVINGS     | .00          | .00        | .00         | .00        | .00          | .00          |
| 3404    | ACADEMIC FACILITIES     | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL   | ATHLETIC FAC NEW CONSTR | 3,052,936.57 | .00        | .00         | .00        | .00          | 3,052,936.57 |
| 4000    | DEBT SERVICE FUND       | -479,423.28  | .00        | .00         | .00        | .00          | -479,423.28  |
| TOTAL   | DEBT SERVICE FUND       | -479,423.28  | .00        | .00         | .00        | .00          | -479,423.28  |
| 5000    | CAPITAL OUTLAY FUND     | .00          | .00        | .00         | .00        | .00          | .00          |
| TOTAL   | CAPITAL OUTLAY FUND     | .00          | .00        | .00         | .00        | .00          | .00          |
| 6497    | FARM TO SCHOOL PROGR    | .00          | .00        | .00         | .00        | .00          | .00          |
| 6501    | TITLE I                 | -43,461.60   | 67,722.67  | 83,179.01   | .00        | 51,586.74    | 55,853.34    |
| 6527    | TEACHER SCHOOL LEADE    | 11,351.64    | .00        | 27,950.00   | .00        | 751.04       | 38,550.60    |
| 6560    | DHS-CHILDCARE ASST G    | 25.05        | .00        | .00         | .00        | .00          | 25.05        |
| 6570    | C PERKINS               | -1,715.54    | .00        | .00         | .00        | 25,084.46    | -26,800.00   |
| 6578    | CARL PERKINS RESERVE    | .00          | .00        | .00         | .00        | 60,600.00    | -60,600.00   |
| 6595    | TITLE II-D              | .00          | .00        | .00         | .00        | .00          | .00          |
| 6670    | C. NUTRITION (SFOOD)    | .00          | .00        | .00         | .00        | .00          | .00          |
| 6702    | IDEA TITLE VI-B PASS    | -23,417.58   | 33,801.58  | .00         | .00        | 20,644.31    | -10,260.31   |
| 6703    | ARP IDEA PART B         | .00          | .00        | .00         | .00        | .00          | .00          |
| 6704    | ARP IDEA PART B         | .00          | .00        | .00         | .00        | .00          | .00          |
| 6710    | SPEC ED FEDERAL PRES    | .00          | .00        | .00         | .00        | .00          | .00          |
| 6719    | ESSER-SPECIAL ED DIG    | .00          | .00        | .00         | .00        | .00          | .00          |
| 6750    | MEDICAID                | -767.05      | 4,924.92   | .00         | .00        | 2,030.68     | 2,127.19     |
| 6752    | ARMAC                   | 10,908.72    | .00        | .00         | .00        | 7,126.04     | 3,782.68     |
| 6756    | TITLE II A              | .00          | .00        | .00         | 60,265.47  | -5,699.49    | -54,565.98   |
| 6767    | ARP HOMELESS II         | .00          | .00        | .00         | .00        | .00          | .00          |
| 6776    | COVID EMERGENCY LEAV    | .00          | .00        | .00         | .00        | .00          | .00          |
| 6780    | EDUCATION STABILIZAT    | .00          | .00        | .00         | .00        | .00          | .00          |
| 6781    | ESSER II                | .00          | .00        | .00         | .00        | .00          | .00          |
| 6782    | BR TITLE VI-B REAP      | .00          | .00        | .00         | .00        | .00          | .00          |
| 6784    | TITLE VI-REAP           | .00          | .00        | .00         | .00        | .00          | .00          |
| 6786    | IV-RLIS                 | .00          | .00        | .00         | 22,913.54  | .00          | -22,913.54   |
| 6788    | COVID MEAL ALLOCATIO    | .00          | .00        | .00         | .00        | .00          | .00          |
| 6795    | ESSER III-ARP           | -14,098.76   | 361,361.74 | .00         | .00        | 351,253.52   | -3,990.54    |
| 6804    | AR DEPT OF HEALTH       | .00          | .00        | .00         | .00        | .00          | .00          |
| 6819    | SCHOOL HEALTH PROFIL    | 10.35        | .00        | .00         | .00        | .00          | 10.35        |
| TOTAL   | NO FUND GROUP TITLE     | -61,164.77   | 467,810.91 | 111,129.01  | 83,179.01  | 513,377.30   | -78,781.16   |

LAWRENCE COUNTY SCHOOL DISTRICT  
 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
 FOR PERIOD 9 OF 23

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE           | BEG BALANCE | REVENUE   | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE |
|---------|----------------------|-------------|-----------|-------------|------------|--------------|-------------|
| 7000    | ACTIVITY FUND-WR     | 463.88      | .00       | .00         | .00        | 133.20       | 330.68      |
| 7001    | ANNUAL-WR            | 10,906.89   | 50.00     | .00         | .00        | .00          | 10,956.89   |
| 7002    | ART CLUB-WR          | 573.15      | .00       | .00         | .00        | .00          | 573.15      |
| 7003    | ATH FUND-WR          | -76,719.44  | 1,245.25  | .00         | .00        | 37,578.82    | -113,053.01 |
| 7004    | BAND-WR              | 22,749.99   | .00       | .00         | .00        | 237.31       | 22,512.68   |
| 7005    | SPANISH CLUB-WR      | 3,430.90    | .00       | .00         | .00        | .00          | 3,430.90    |
| 7006    | JR CHEER-WR          | 3,607.28    | 4,170.75  | .00         | .00        | 2,195.07     | 5,582.96    |
| 7007    | SR. CHEER-WR         | -3,296.63   | 6,660.00  | .00         | .00        | 45.00        | 3,318.37    |
| 7008    | COMM. CENTER-WR      | .00         | .00       | .00         | .00        | .00          | .00         |
| 7009    | CONCESSIONS-WR       | 19,660.98   | .00       | .00         | .00        | 22.56        | 19,638.42   |
| 7010    | ELEM FUND-WR         | 16,274.43   | .00       | .00         | .00        | 147.83       | 16,126.60   |
| 7011    | FBLA-WR              | 7,163.12    | 1,021.50  | .00         | .00        | 4,829.46     | 3,355.16    |
| 7012    | FFA-WR               | 18,169.51   | .00       | .00         | .00        | 529.00       | 17,640.51   |
| 7013    | FCCLA-WR             | 3.66        | .00       | .00         | .00        | .00          | 3.66        |
| 7014    | FTA-WR               | 10.89       | .00       | .00         | .00        | .00          | 10.89       |
| 7015    | FRENCH CLUB-WR       | .00         | .00       | .00         | .00        | .00          | .00         |
| 7016    | FRESH. CLASS-WR      | 666.15      | .00       | .00         | .00        | .00          | 666.15      |
| 7017    | HS FUND-WR           | 3,410.30    | 3,512.24  | .00         | .00        | 2,200.00     | 4,722.54    |
| 7018    | JR CLASS-WR          | 3,903.82    | .00       | .00         | .00        | 1,090.35     | 2,813.47    |
| 7019    | KEY CLUB             | 2,090.13    | 1,181.00  | .00         | .00        | 333.59       | 2,937.54    |
| 7020    | HS LIBR FUND         | 474.11      | 200.00    | .00         | .00        | .00          | 674.11      |
| 7021    | MS FUND-WR           | 27,101.47   | .00       | .00         | .00        | 154.80       | 26,946.67   |
| 7022    | SCIENCE CLUB-WR      | 516.09      | .00       | .00         | .00        | .00          | 516.09      |
| 7023    | SR. CLASS-WR         | 4,891.10    | 810.00    | .00         | .00        | 981.84       | 4,719.26    |
| 7024    | SR.NHS-WR            | -515.91     | 1,000.00  | .00         | .00        | 524.06       | -39.97      |
| 7025    | SOPH CLASS-WR        | 850.85      | .00       | .00         | .00        | .00          | 850.85      |
| 7026    | ST.COUNCIL-WR        | -5,357.88   | .00       | .00         | .00        | 1,466.58     | -6,824.46   |
| 7027    | FCA                  | 876.88      | .00       | .00         | .00        | .00          | 876.88      |
| 7028    | BOBCAT FOOTBALL SCHO | 90,000.00   | .00       | .00         | .00        | .00          | 90,000.00   |
| 7029    | EAST                 | 1,151.64    | .00       | .00         | .00        | 40.00        | 1,111.64    |
| 7030    | BADD-WR              | 362.94      | .00       | .00         | .00        | .00          | 362.94      |
| 7031    | CHOIR-WR             | 161.47      | 2,212.00  | .00         | .00        | .00          | 2,373.47    |
| 7032    | ALLEY CATS - WR      | 9,997.45    | 535.00    | .00         | .00        | 8,332.75     | 2,199.70    |
| 7033    | BOBCAT BREW          | 77.45       | .00       | .00         | .00        | .00          | 77.45       |
| 7034    | MU ALPHA THETA       | 1,586.79    | .00       | .00         | .00        | 45.00        | 1,541.79    |
| 7035    | ATHLETIC GATE RECEIP | 14,294.68   | 1,884.00  | .00         | .00        | 3,047.96     | 13,130.72   |
| 7036    | TRAP TEAM            | 4,447.78    | .00       | .00         | .00        | 2,309.03     | 2,138.75    |
| 7037    | JR HIGH FBLA         | 2,397.69    | 2,382.00  | .00         | .00        | 1,542.58     | 3,237.11    |
| 7038    | BENEVOLENT FUND      | 19,854.12   | .00       | .00         | .00        | .00          | 19,854.12   |
| 7039    | GIRLS BASKETBALL     | 3,174.38    | .00       | .00         | .00        | .00          | 3,174.38    |
| 7040    | SECURITIES GRANT     | .00         | .00       | .00         | .00        | .00          | .00         |
| 7901    | FNB CD-61865/63050   | 108,264.75  | .00       | .00         | .00        | .00          | 108,264.75  |
| 7902    | SLOAN MEMORIAL TRUST | 2,051.56    | .00       | .00         | .00        | .00          | 2,051.56    |
| TOTAL   | ACTIVITY FUND-WR     | 319,728.42  | 26,863.74 | .00         | .00        | 67,786.79    | 278,805.37  |
| 8000    | FOOD SERVICE FUND    | 253,219.03  | 42,133.02 | .00         | .00        | 40,501.88    | 254,850.17  |
| 8001    | DHS SUMMER FOOD      | 10,932.08   | .00       | .00         | .00        | .00          | 10,932.08   |
| 8002    | SUMMER FOOD ADULT GR | 504.10      | .00       | .00         | .00        | .00          | 504.10      |
| 8056    | CHILD NUTRITION EMER | .00         | .00       | .00         | .00        | .00          | .00         |
| 8058    | SUPPLY CHAIN ASSISTA | .00         | .00       | .00         | .00        | .00          | .00         |

ARKANSAS PUBLIC SCHOOL COMPUTER NETWORK  
DATE: 04/13/2023  
TIME: 10:31:19

LAWRENCE COUNTY SCHOOL DISTRICT  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
FOR PERIOD 9 OF 23

PAGE NUMBER: 4  
MODULE NUM: STATMN9EAR

SELECTION CRITERIA: ALL

| FUND/SF | FUND TITLE           | BEG BALANCE  | REVENUE      | NON-REVENUE | NON-EXPEND | EXPENDITURES | END BALANCE  |
|---------|----------------------|--------------|--------------|-------------|------------|--------------|--------------|
| 8059    | SUPPLY CHAIN ASST (2 | .00          | .00          | .00         | .00        | .00          | .00          |
| 8060    | USDA SUPPLY CHAIN AS | 6,131.43     | .00          | .00         | .00        | 6,131.43     | .00          |
| TOTAL   | FOOD SERVICE FUND    | 270,786.64   | 42,133.02    | .00         | .00        | 46,633.31    | 266,286.35   |
| TOTAL   |                      | 5,760,641.71 | 1,066,411.36 | 800,760.12  | 767,900.12 | 1,290,081.38 | 5,569,831.69 |